

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,550				
Resources Available					
04B Balance Brought Forward	-	134,075.00		134,075.00	---
05A Appropriation	287,499,804	287,499,804.00		287,499,804.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	297,894	(467,106.00)		(467,106.00)	(1.57)
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	1,396,694	22,584.60		22,584.60	0.02
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,307	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	4,145.13		4,145.13	0.01
501R Refunds & Reimbursements	391,100	6,637.34		6,637.34	0.02
602R Sale of Equipment & Salvage	105	-		-	-
603R Rents & Leases	1,151,400	-		-	-
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,131,326	285,909,246.07		285,909,246.07	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	235,034,076	6,455,117.84	8,299,437.21	14,754,555.05	0.06
202 Personal Travel (In State)	200,073	3,458.62	-	3,458.62	0.02
203 State Vehicle Operation	611,908	2,831.57	8,169.76	11,001.33	0.02
204 Depreciation	818	-	-	-	-
205 Personal Travel (Out of State)	23,819	1,801.56	-	1,801.56	0.08
301 Office Supplies	217,388	19,536.69	1,602.92	21,139.61	0.10
302 Facility Maintenance Supplies	1,223,821	15,580.61	43,908.27	59,488.88	0.05
303 Equipment Maintenance Supplies	760,183	10,184.26	91,078.43	101,262.69	0.13
304 Professional & Scientific Supplies	713,758	20,227.60	28,025.69	48,253.29	0.07
306 Housing & Subsistence Supplies	2,207,390	56,573.03	206,460.32	263,033.35	0.12
307 Ag,Conservation & Horticulture Supply	33,015	408.52	868.21	1,276.73	0.04
308 Other Supplies	477,359	11,208.16	38,523.75	49,731.91	0.10
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	7,386,805	370,864.39	166,938.58	537,802.97	0.07
311 Food	9,522,624	339,901.69	283,760.39	623,662.08	0.07
312 Uniforms & Related Items	1,360,561	25,644.44	98,425.83	124,070.27	0.09
313 Postage	55,852	1,366.16	-	1,366.16	0.02
401 Communications	519,372	24,839.33	11,120.03	35,959.36	0.07
402 Rentals	90,538	19,473.42	907.70	20,381.12	0.23
403 Utilities	8,216,521	(178.75)	546,041.00	545,862.25	0.07
405 Professional & Scientific Services	1,678,479	32,121.44	101,737.44	133,858.88	0.08
406 Outside Services	6,681,539	60,335.51	109,141.04	169,476.55	0.03
407 Intra-State Transfers	158	-	-	-	-
408 Advertising & Publicity	5,252	-	-	-	-
409 Outside Repairs/Service	850,663	50,868.72	127,371.63	178,240.35	0.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,237,037	-	19,200.00	19,200.00	0.00
416 ITD Reimbursements	967,594	-	5,700.00	5,700.00	0.01
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,205	120,987.74	-	120,987.74	0.06
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	67,196	5,155.03	-	5,155.03	0.08
501 Equipment	47,658	-	-	-	-
502 Office Equipment	17,545	-	-	-	-
503 Equipment - Non-Inventory	160,607	2,753.05	8,379.32	11,132.37	0.07
510 IT Equipment	567,938	59,991.76	27,086.05	87,077.81	0.15
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,563	31,474.83	164,261.33	195,736.16	0.06
701 Licenses	8,195	1,435.00	-	1,435.00	0.18
702 Fees	115	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	290,131,326	7,743,962.22	10,388,144.90	18,132,107.12	0.06
Ending Balance				267,777,138.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,511				
Resources Available					
04B Balance Brought Forward	-	134,075.00		134,075.00	---
05A Appropriation	274,342,328	274,342,328.00		274,342,328.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	297,894	(467,106.00)		(467,106.00)	(1.57)
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	84,938	-		-	-
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,306	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	4,145.13		4,145.13	0.01
501R Refunds & Reimbursements	340,100	6,547.34		6,547.34	0.02
602R Sale of Equipment & Salvage	105	-		-	-
603R Rents & Leases	1,151,400	-		-	-
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	276,908,987	274,026,989.47		274,026,989.47	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,037,949	6,308,145.35	8,110,472.58	14,418,617.93	0.06
202 Personal Travel (In State)	126,848	1,978.01	-	1,978.01	0.02
203 State Vehicle Operation	589,905	2,831.57	8,169.76	11,001.33	0.02
204 Depreciation	817	-	-	-	-
205 Personal Travel (Out of State)	6,627	-	-	-	-
301 Office Supplies	207,067	16,282.67	1,602.92	17,885.59	0.09
302 Facility Maintenance Supplies	1,223,821	15,580.61	43,908.27	59,488.88	0.05
303 Equipment Maintenance Supplies	760,183	10,184.26	91,078.43	101,262.69	0.13
304 Professional & Scientific Supplies	713,758	20,227.60	28,025.69	48,253.29	0.07
306 Housing & Subsistence Supplies	2,207,390	56,573.03	206,460.32	263,033.35	0.12
307 Ag.Conservation & Horticulture Supply	33,015	408.52	868.21	1,276.73	0.04
308 Other Supplies	457,399	11,208.16	38,523.75	49,731.91	0.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,805	370,864.39	166,938.58	537,802.97	0.07
311 Food	9,522,624	339,901.69	283,760.39	623,662.08	0.07
312 Uniforms & Related Items	1,360,561	25,644.44	98,425.83	124,070.27	0.09
313 Postage	51,851	1,366.16	-	1,366.16	0.03
401 Communications	443,141	23,503.71	11,120.03	34,623.74	0.08
402 Rentals	90,537	19,473.42	907.70	20,381.12	0.23
403 Utilities	8,216,521	(178.75)	546,041.00	545,862.25	0.07
405 Professional & Scientific Services	1,648,278	25,341.17	101,737.44	127,078.61	0.08
406 Outside Services	1,119,511	46,451.26	30,141.04	76,592.30	0.07
407 Intra-State Transfers	156	-	-	-	-
408 Advertising & Publicity	5,251	-	-	-	-
409 Outside Repairs/Service	850,662	50,868.72	127,371.63	178,240.35	0.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,049,413	-	19,200.00	19,200.00	0.00
416 ITD Reimbursements	927,433	-	5,700.00	5,700.00	0.01
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,195	3,433.92	-	3,433.92	0.66
501 Equipment	47,658	-	-	-	-
502 Office Equipment	17,545	-	-	-	-
503 Equipment - Non-Inventory	160,111	2,753.05	8,379.32	11,132.37	0.07
510 IT Equipment	521,477	26,158.61	27,086.05	53,244.66	0.10
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,562	31,474.83	164,261.33	195,736.16	0.06
701 Licenses	8,195	1,435.00	-	1,435.00	0.18
702 Fees	115	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	276,908,987	7,411,911.40	10,120,180.27	17,532,091.67	0.06
Ending Balance				256,494,897.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	251				
Total Staffing	400				
Resources Available					
04B Balance Brought Forward	-	1,075.00		1,075.00	---
05A Appropriation	42,719,050	42,719,050.00		42,719,050.00	1.00
--- Appropriation Transfer	-			-	---
--- Legislative Adjustments	(1,639,168)	(1,639,168.00)		(1,639,168.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	36,000	3,852.66		3,852.66	0.11
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	41,331,882	41,091,809.66		41,091,809.66	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,947,730	984,371.27	1,265,620.20	2,249,991.47	0.06
202 Personal Travel (In State)	8,200	-	-	-	-
203 State Vehicle Operation	70,000	-	4,316.25	4,316.25	0.06
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,000	-	-	-	-
301 Office Supplies	7,600	617.45	-	617.45	0.08
302 Facility Maintenance Supplies	75,000	844.72	73.24	917.96	0.01
303 Equipment Maintenance Supplies	57,500	1,189.93	1,688.89	2,878.82	0.05
304 Professional & Scientific Supplies	50,000	-	793.10	793.10	0.02
306 Housing & Subsistence Supplies	110,000	-	8,210.00	8,210.00	0.07
307 Ag.Conservation & Horticulture Supply	1,000	-	-	-	-
308 Other Supplies	180,000	1,152.20	17,014.12	18,166.32	0.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	950,000	20,098.68	62,000.00	82,098.68	0.09
312 Uniforms & Related Items	81,250	33.50	1,692.30	1,725.80	0.02
313 Postage	100	(1,002.68)	-	(1,002.68)	(10.03)
401 Communications	90,000	1,069.61	1,730.00	2,799.61	0.03
402 Rentals	1,750	-	-	-	-
403 Utilities	1,322,050	-	190,500.00	190,500.00	0.14
405 Professional & Scientific Services	105,000	-	8,215.00	8,215.00	0.08
406 Outside Services	92,600	12,964.20	3,799.00	16,763.20	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	102,500	17,647.35	42,579.99	60,227.34	0.59
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,595,902	-	-	-	-
416 ITD Reimbursements	110,500	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,800.00	-	1,800.00	2.25
501 Equipment	-	-	-	-	---
502 Office Equipment	6,000	-	-	-	-
503 Equipment - Non-Inventory	13,500	-	-	-	-
510 IT Equipment	100,000	3,889.40	10,500.00	14,389.40	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,200	-	43,015.00	43,015.00	0.17
701 Licenses	1,600	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	41,331,882	1,044,675.63	1,661,747.09	2,706,422.72	0.07
Ending Balance				38,385,386.94	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	175				
Total Staffing	300				
Resources Available					
04B Balance Brought Forward		133,000.00		133,000.00	---
05A Appropriation	32,827,163	32,827,163.00		32,827,163.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	(663,015)	(663,015.00)		(663,015.00)	1.00
		-		-	
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	22	-		-	-
205R Reimbursement from Other Agencies	15	-		-	-
234R Transfers - Other Agencies	5	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	-		-	-
501R Refunds & Reimbursements	1,000	-		-	-
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	-		-	-
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	32,244,195	32,297,148.00		32,297,148.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,937,500	745,726.53	958,791.25	1,704,517.78	0.06
202 Personal Travel (In State)	11,786	8.00	-	8.00	0.00
203 State Vehicle Operation	50,005	15.66	2,820.57	2,836.23	0.06
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	-	-	-	-
301 Office Supplies	29,800	-	565.00	565.00	0.02
302 Facility Maintenance Supplies	290,555	309.29	5,162.66	5,471.95	0.02
303 Equipment Maintenance Supplies	148,472	388.03	11,989.06	12,377.09	0.08
304 Professional & Scientific Supplies	105,805	10,015.03	2,430.53	12,445.56	0.12
306 Housing & Subsistence Supplies	406,745	1,144.22	24,555.04	25,699.26	0.06
307 Ag.Conservation & Horticulture Supply	9,005	202.92	-	202.92	0.02
308 Other Supplies	78,215	3,769.50	220.00	3,989.50	0.05
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,200,000	39,512.91	65,299.54	104,812.45	0.09
312 Uniforms & Related Items	268,010	5,400.00	2,930.96	8,330.96	0.03
313 Postage	350	-	-	-	-
401 Communications	43,000	11,696.58	1,300.00	12,996.58	0.30
402 Rentals	995	9,593.42	765.00	10,358.42	10.41
403 Utilities	922,295	-	51,085.00	51,085.00	0.06
405 Professional & Scientific Services	190,331	9,500.00	32.75	9,532.75	0.05
406 Outside Services	93,065	1,864.00	8,460.00	10,324.00	0.11
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5,000	-	-	-	-
409 Outside Repairs/Service	120,020	105.00	5,716.35	5,821.35	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	595,920	-	-	-	-
416 ITD Reimbursements	92,085	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,205	798.41	-	798.41	0.66
501 Equipment	70	-	-	-	-
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	42,240	2,753.05	4,913.24	7,666.29	0.18
510 IT Equipment	100,010	2,829.60	2,215.20	5,044.80	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500,610	-	78,700.00	78,700.00	0.16
701 Licenses	1,015	240.00	-	240.00	0.24
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,244,195	845,872.15	1,227,952.15	2,073,824.30	0.06
Ending Balance				30,223,323.70	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	231				
Total Staffing	492				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	59,491,533	59,491,533.00		59,491,533.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	822,894	822,894.00		822,894.00	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	2	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	45,000	-		-	-
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,359,429	60,314,427.00		60,314,427.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,564	1,303,485.60	1,675,910.06	2,979,395.66	0.06
202 Personal Travel (In State)	58,905	816.56	-	816.56	0.01
203 State Vehicle Operation	121,700	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	15,985.09	283.60	16,268.69	0.30
302 Facility Maintenance Supplies	180,501	4,683.42	8,496.96	13,180.38	0.07
303 Equipment Maintenance Supplies	175,700	-	71,473.56	71,473.56	0.41
304 Professional & Scientific Supplies	248,700	3,198.22	8,838.00	12,036.22	0.05
306 Housing & Subsistence Supplies	263,200	12,336.89	12,958.30	25,295.19	0.10
307 Ag.Conservation & Horticulture Supply	4,500	205.60	-	205.60	0.05
308 Other Supplies	70,102	56.90	17,779.77	17,836.67	0.25
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,800	370,864.39	166,938.58	537,802.97	0.07
311 Food	948,100	89,215.72	53,343.32	142,559.04	0.15
312 Uniforms & Related Items	191,602	308.10	4,200.72	4,508.82	0.02
313 Postage	23,101	1,815.45	-	1,815.45	0.08
401 Communications	71,501	-	-	-	-
402 Rentals	73,401	9,880.00	-	9,880.00	0.13
403 Utilities	1,097,400	-	-	-	-
405 Professional & Scientific Services	186,004	-	8,612.75	8,612.75	0.05
406 Outside Services	221,005	4,461.60	1,000.00	5,461.60	0.02
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	173,202	8,768.00	20,402.11	29,170.11	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	695,218	-	-	-	-
416 ITD Reimbursements	269,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	60.00	-	60.00	0.07
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	-	-	-	-
510 IT Equipment	79,700	9,862.00	7,297.68	17,159.68	0.22
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,301	15,020.58	-	15,020.58	0.04
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,359,429	1,851,024.12	2,057,535.41	3,908,559.53	0.06
Ending Balance				56,405,867.47	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	140				
Total Staffing	258				
Resources Available					
04B Balance Brought Forward		-		-	---
05A Appropriation	27,661,220	27,661,220.00		27,661,220.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	400,000	400,000.00		400,000.00	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	-
205R Reimbursement from Other Agencies	1	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	-		-	-
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,111,224	28,061,220.00		28,061,220.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,031,654	625,405.13	804,092.31	1,429,497.44	0.06
202 Personal Travel (In State)	3,453	975.00	-	975.00	0.28
203 State Vehicle Operation	85,000	(159.61)	-	(159.61)	(0.00)
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	2,251	-	-	-	-
301 Office Supplies	12,911	-	352.22	352.22	0.03
302 Facility Maintenance Supplies	75,900	1,055.30	6,321.64	7,376.94	0.10
303 Equipment Maintenance Supplies	76,000	3,094.13	3,028.57	6,122.70	0.08
304 Professional & Scientific Supplies	71,200	2,975.36	7,412.76	10,388.12	0.15
306 Housing & Subsistence Supplies	430,000	148.00	11,389.79	11,537.79	0.03
307 Ag.Conservation & Horticulture Supply	7,000	-	-	-	-
308 Other Supplies	10,576	-	738.50	738.50	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,550,602	-	10,698.54	10,698.54	0.01
312 Uniforms & Related Items	124,500	238.80	20,910.79	21,149.59	0.17
313 Postage	-	-	-	-	---
401 Communications	45,000	-	2,740.03	2,740.03	0.06
402 Rentals	1,201	-	142.70	142.70	0.12
403 Utilities	1,131,524	-	107,456.00	107,456.00	0.09
405 Professional & Scientific Services	263,601	176.00	27,775.00	27,951.00	0.11
406 Outside Services	144,011	-	8,776.00	8,776.00	0.06
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	4,849.10	35,717.18	40,566.28	0.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	373,666	-	-	-	-
416 ITD Reimbursements	80,096	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	602	-	-	-	-
501 Equipment	16,001	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	-	1,919.91	1,919.91	0.24
510 IT Equipment	70,767	4,348.03	189.12	4,537.15	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	54.76	41,000.00	41,054.76	0.12
701 Licenses	530	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,111,224	643,160.00	1,090,661.06	1,733,821.06	0.06
Ending Balance				26,327,398.94	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	123				
Total Staffing	237				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	24,676,413	24,676,413.00		24,676,413.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	850,000	85,000.00		85,000.00	0.10
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	-		-	-
501R Refunds & Reimbursements	100	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	21,400	-		-	-
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,608,013	24,761,413.00		24,761,413.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,041,568	600,576.84	772,170.22	1,372,747.06	0.06
202 Personal Travel (In State)	5,000	158.78	-	158.78	0.03
203 State Vehicle Operation	45,000	-	-	-	-
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	9,920	-	-	-	-
302 Facility Maintenance Supplies	170,000	3,620.22	14,686.05	18,306.27	0.11
303 Equipment Maintenance Supplies	5,000	-	-	-	-
304 Professional & Scientific Supplies	42,000	-	-	-	-
306 Housing & Subsistence Supplies	241,000	26,545.01	47,216.79	73,761.80	0.31
307 Ag.Conservation & Horticulture Supply	3,500	-	-	-	-
308 Other Supplies	10,000	17.30	-	17.30	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	804,000	60,203.67	21,310.41	81,514.08	0.10
312 Uniforms & Related Items	131,200	19,105.44	53,612.16	72,717.60	0.55
313 Postage	5,600	-	-	-	-
401 Communications	26,640	421.92	-	421.92	0.02
402 Rentals	4,140	-	-	-	-
403 Utilities	802,745	-	-	-	-
405 Professional & Scientific Services	98,000	1,280.00	742.04	2,022.04	0.02
406 Outside Services	150,000	18,890.17	-	18,890.17	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	72,000	4,053.25	65.00	4,118.25	0.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	430,000	-	-	-	-
416 ITD Reimbursements	75,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	30.00	-	30.00	0.10
501 Equipment	5,000	-	-	-	-
502 Office Equipment	10,000	-	-	-	-
503 Equipment - Non-Inventory	20,000	-	-	-	-
510 IT Equipment	100,000	1,029.60	1,520.05	2,549.65	0.03
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	300,000	1,144.00	-	1,144.00	0.00
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,608,013	737,076.20	911,322.72	1,648,398.92	0.06
Ending Balance				23,113,014.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	52				
Total Staffing	96				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	9,720,458	9,720,458.00		9,720,458.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	738,403	738,403.00		738,403.00	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	292.47		292.47	0.01
501R Refunds & Reimbursements	75,000	818.18		818.18	0.01
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,598,862	10,459,971.65		10,459,971.65	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,582,679	235,596.98	302,910.40	538,507.38	0.06
202 Personal Travel (In State)	6,915	-	-	-	-
203 State Vehicle Operation	50,000	-	-	-	-
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	14,025	(354.87)	-	(354.87)	(0.03)
302 Facility Maintenance Supplies	75,000	1,505.11	-	1,505.11	0.02
303 Equipment Maintenance Supplies	13,500	274.65	-	274.65	0.02
304 Professional & Scientific Supplies	12,000	49.80	-	49.80	0.00
306 Housing & Subsistence Supplies	78,000	264.80	-	264.80	0.00
307 Ag.Conservation & Horticulture Supply	5,000	-	-	-	-
308 Other Supplies	6,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	18,254.57	-	18,254.57	0.04
312 Uniforms & Related Items	44,500	-	-	-	-
313 Postage	8,700	-	-	-	-
401 Communications	32,000	9,840.34	-	9,840.34	0.31
402 Rentals	3,000	-	-	-	-
403 Utilities	539,804	(178.75)	-	(178.75)	(0.00)
405 Professional & Scientific Services	150,001	12,585.17	-	12,585.17	0.08
406 Outside Services	48,500	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,055	2,004.02	-	2,004.02	0.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,900	-	-	-	-
416 ITD Reimbursements	60,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,300	-	-	-	-
510 IT Equipment	18,000	343.20	-	343.20	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,100	-	-	-	-
701 Licenses	50	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,598,862	280,185.02	302,910.40	583,095.42	0.06
Ending Balance				9,876,876.23	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	127				
Total Staffing	232				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	25,085,406	25,085,406.00		25,085,406.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	(304,456)	(304,456.00)		(304,456.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	70,000	-		-	-
501R Refunds & Reimbursements	228,000	5,729.16		5,729.16	0.03
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,110,000	-		-	-
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	26,190,150	24,786,679.16		24,786,679.16	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,726,932	596,844.47	767,371.46	1,364,215.93	0.06
202 Personal Travel (In State)	8,800	-	-	-	-
203 State Vehicle Operation	50,000	2,844.22	-	2,844.22	0.06
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	-	-	-	-
302 Facility Maintenance Supplies	115,000	1,462.37	5,665.77	7,128.14	0.06
303 Equipment Maintenance Supplies	25,000	551.70	-	551.70	0.02
304 Professional & Scientific Supplies	47,500	1,742.02	442.46	2,184.48	0.05
306 Housing & Subsistence Supplies	260,000	6,534.42	3,334.32	9,868.74	0.04
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,551	768.80	177.00	945.80	0.05
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,425,176	78,836.67	-	78,836.67	0.06
312 Uniforms & Related Items	127,500	478.68	9,461.55	9,940.23	0.08
313 Postage	2,000	553.39	-	553.39	0.28
401 Communications	39,000	81.52	-	81.52	0.00
402 Rentals	550	-	-	-	-
403 Utilities	600,703	-	-	-	-
405 Professional & Scientific Services	255,100	-	-	-	-
406 Outside Services	149,050	4,566.00	-	4,566.00	0.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	63,299	2,534.00	3,391.00	5,925.00	0.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	691,972	-	-	-	-
416 ITD Reimbursements	83,367	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	245.51	-	245.51	0.22
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	3,000	2,848.80	-	2,848.80	0.95
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	479,000	-	-	-	-
701 Licenses	3,000	1,195.00	-	1,195.00	0.40
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,190,150	702,087.57	789,843.56	1,491,931.13	0.06
Ending Balance				23,294,748.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,394,090	22,394,090.00		22,394,090.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	200,000	200,000.00		200,000.00	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	84,911	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	36,000	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,715,001	22,594,090.00		22,594,090.00	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,878,941	530,029.43	681,466.41	1,211,495.84	0.06
202 Personal Travel (In State)	2,789	-	-	-	-
203 State Vehicle Operation	45,000	390.81	1,032.94	1,423.75	0.03
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	200	-	-	-	-
301 Office Supplies	22,000	35.00	-	35.00	0.00
302 Facility Maintenance Supplies	70,000	2,100.18	324.10	2,424.28	0.03
303 Equipment Maintenance Supplies	500	-	-	-	-
304 Professional & Scientific Supplies	50,000	2,247.17	1,000.00	3,247.17	0.06
306 Housing & Subsistence Supplies	126,060	2,029.67	4,573.05	6,602.72	0.05
307 Ag.Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	50,000	398.56	1,070.00	1,468.56	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	740,000	33,779.47	8,000.00	41,779.47	0.06
312 Uniforms & Related Items	154,500	79.92	1,309.95	1,389.87	0.01
313 Postage	7,000	-	-	-	-
401 Communications	60,000	385.74	4,550.00	4,935.74	0.08
402 Rentals	-	-	-	-	---
403 Utilities	740,000	-	99,000.00	99,000.00	0.13
405 Professional & Scientific Services	200,001	-	27,889.00	27,889.00	0.14
406 Outside Services	70,000	1,719.32	-	1,719.32	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	1,351.00	-	1,351.00	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	-	19,200.00	19,200.00	0.13
416 ITD Reimbursements	68,000	-	5,700.00	5,700.00	0.08
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	20,000	1,007.98	5,064.00	6,071.98	0.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	15,255.49	-	15,255.49	0.08
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,715,001	590,809.74	860,179.45	1,450,989.19	0.06
Ending Balance				21,143,100.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	152				
Total Staffing	272				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	29,766,995	29,766,995.00		29,766,995.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	(106,764)	(106,764.00)		(106,764.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,190			-	-
234R Transfers - Other Agencies	100			-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	86,610			-	-
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	100	-		-	-
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,750,231	29,660,231.00		29,660,231.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,569,381	686,109.10	882,140.27	1,568,249.37	0.06
202 Personal Travel (In State)	21,000	19.67	-	19.67	0.00
203 State Vehicle Operation	73,200	(259.51)	-	(259.51)	(0.00)
204 Depreciation	60	-	-	-	-
205 Personal Travel (Out of State)	1,300	-	-	-	-
301 Office Supplies	47,558	-	402.10	402.10	0.01
302 Facility Maintenance Supplies	171,865	-	3,177.85	3,177.85	0.02
303 Equipment Maintenance Supplies	258,511	4,685.82	2,898.35	7,584.17	0.03
304 Professional & Scientific Supplies	86,553	-	7,108.84	7,108.84	0.08
306 Housing & Subsistence Supplies	292,385	7,570.02	94,223.03	101,793.05	0.35
307 Ag.Conservation & Horticulture Supply	3,000	-	868.21	868.21	0.29
308 Other Supplies	32,955	5,044.90	1,524.36	6,569.26	0.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,424,746	-	63,108.58	63,108.58	0.04
312 Uniforms & Related Items	237,499	-	4,307.40	4,307.40	0.02
313 Postage	5,000	-	-	-	-
401 Communications	36,000	8.00	800.00	808.00	0.02
402 Rentals	5,500	-	-	-	-
403 Utilities	1,060,000	-	98,000.00	98,000.00	0.09
405 Professional & Scientific Services	200,240	1,800.00	28,470.90	30,270.90	0.15
406 Outside Services	151,280	1,985.97	8,106.04	10,092.01	0.07
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	9,557.00	19,500.00	29,057.00	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	-	-	-	-
416 ITD Reimbursements	89,385	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	500.00	-	500.00	1.29
501 Equipment	1,750	-	-	-	-
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	67,066	-	1,546.17	1,546.17	0.02
510 IT Equipment	30,000	-	300.00	300.00	0.01
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	392,000	-	1,546.33	1,546.33	0.00
701 Licenses	2,000	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,750,231	717,020.97	1,218,028.43	1,935,049.40	0.07
Ending Balance				27,725,181.60	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,311,756	22,584.60		22,584.60	0.02
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	90.00		90.00	0.00
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,222,339	11,882,256.60		11,882,256.60	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	146,972.49	188,964.63	335,937.12	0.07
202 Personal Travel (In State)	73,225	1,480.61	-	1,480.61	0.02
203 State Vehicle Operation	22,003	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	1,801.56	-	1,801.56	0.10
301 Office Supplies	10,321	3,254.02	-	3,254.02	0.32
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,960	-	-	-	-
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	-	-	-	-
401 Communications	76,231	1,335.62	-	1,335.62	0.02
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	30,201	6,780.27	-	6,780.27	0.22
406 Outside Services	5,562,028	13,884.25	79,000.00	92,884.25	0.02
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	-	-	-	-
416 ITD Reimbursements	40,161	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,000	120,987.74	-	120,987.74	0.06
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	1,721.11	-	1,721.11	0.03
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	-	-	-	-
510 IT Equipment	46,461	33,833.15	-	33,833.15	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,222,339	332,050.82	267,964.63	600,015.45	0.05
Ending Balance				11,282,241.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	786,756	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	90.00		90.00	0.00
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	5,991,662	5,153,995.00		5,153,995.00	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	146,972.49	188,964.63	335,937.12	0.07
202 Personal Travel (In State)	73,225	1,480.61	-	1,480.61	0.02
203 State Vehicle Operation	22,003	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	1,801.56	-	1,801.56	0.10
301 Office Supplies	10,321	3,254.02	-	3,254.02	0.32
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,960	-	-	-	-
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	-	-	-	-
401 Communications	76,231	1,335.62	-	1,335.62	0.02
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	20,201	6,780.27	-	6,780.27	0.34
406 Outside Services	351,351	8,384.25	79,000.00	87,384.25	0.25
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	-	-	-	-
416 ITD Reimbursements	40,161	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	73,000	-	-	-	-
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	1,721.11	-	1,721.11	0.03
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	-	-	-	-
510 IT Equipment	46,461	33,833.15	-	33,833.15	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,991,662	205,563.08	267,964.63	473,527.71	0.08
Ending Balance				4,680,467.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
	-				
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	120,987.74	-	120,987.74	0.06
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	120,987.74	-	120,987.74	0.06
Ending Balance				1,879,012.26	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,575,092	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,575,092	-	-	-	-
Ending Balance				1,575,092.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	5,500.00	-	5,500.00	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	5,500.00	-	5,500.00	0.01
Ending Balance				478,911.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	22,584.60		22,584.60	0.04
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,133,109	2,630,693.60	-	2,630,693.60	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,133,109	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,133,109	-	-	-	-
Ending Balance				2,630,693.60	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	28,065	28,065.00		28,065.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	18,065	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,297,894	1,297,894.00		1,297,894.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	-	-		-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-	-	-	-	---

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	-	-	-	-
Ending Balance				178,943.37	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	-	-	-	-
Ending Balance				178,943.37	